

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (270) Economic Development Authority  
Budget Unit: (2690000007F) High Quality Jobs Creation Assistance Fund  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 30,848,880	\$ 34,367,978	\$ 38,400,000	\$ 20,124,978
Receipts				
Intra State Receipts	1,000,000	0	0	0
Reimbursement from Other Agencies	15,900,000	15,900,000	15,900,000	15,900,000
Interest	225,112	250,000	0	0
Bonds & Loans	674,346	800,000	0	0
Fees, Licenses & Permits	18,000	94,644	94,644	94,644
Refunds & Reimbursements	239,461	300,000	0	0
Other	225	1,000	0	0
	<u>18,057,144</u>	<u>17,345,644</u>	<u>15,994,644</u>	<u>15,994,644</u>
Total Resources	<u>\$ 48,906,024</u>	<u>\$ 51,713,622</u>	<u>\$ 54,394,644</u>	<u>\$ 36,119,622</u>
 FTE	 <u>12.96</u>	 <u>19.50</u>	 <u>19.50</u>	 <u>19.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,494,843	\$ 1,478,144	\$ 1,478,144	\$ 1,478,144
Personal Travel In State	1,967	3,000	3,000	3,000
State Vehicle Operation	2,198	2,500	2,500	2,500
Depreciation	2,160	2,500	2,500	2,500
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	93,367	63,000	65,000	65,000
Other Supplies	0	500	500	500
Printing & Binding	0	500	500	500
Postage	1,317	1,000	1,000	1,000
Communications	4,975	5,000	5,000	5,000

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Disposition of Resources (cont.)				
Rentals	48,893	60,000	60,000	60,000
Professional & Scientific Services	322,032	505,000	505,000	505,000
Outside Services	0	500	500	500
Intra-State Transfers	6,000,000	5,500,000	5,500,000	5,500,000
Advertising & Publicity	313,313	502,500	500,500	500,500
Outside Repairs/Service	0	500	500	500
Reimbursement to Other Agencies	285,734	315,500	315,500	315,500
ITS Reimbursements	56,459	5,000	5,000	5,000
IT Outside Services	47,200	55,000	55,000	55,000
Equipment	0	1,000	1,000	1,000
Office Equipment	0	2,000	2,000	2,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	110,068	52,000	52,000	52,000
Other Expense & Obligations	0	500	500	500
Licenses	225	1,000	1,000	1,000
Fees	970	1,500	1,500	1,500
Refunds-Other	0	1,500	1,500	1,500
State Aid	5,752,327	23,026,000	21,675,000	21,675,000
Balance Carry Forward (Funds)	34,367,978	20,124,978	24,157,000	5,881,978
Total Disposition of Resources	<u>\$ 48,906,024</u>	<u>\$ 51,713,622</u>	<u>\$ 54,394,644</u>	<u>\$ 36,119,622</u>